

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Federal Agency Non-Callables												
31331G2R9	5054	FFCB		10/29/2009	50,000,000.00	50,364,000.00	49,985,500.00	1.875	Aaa	1.885	159	12/07/2012
31331JGC1	5167	FFCB		03/05/2010	50,000,000.00	51,451,500.00	49,969,500.00	2.125	Aaa	2.141	612	03/05/2014
31331JPK3	5268	FFCB		05/26/2010	50,000,000.00	50,556,000.00	49,844,000.00	1.375	Aaa	1.479	359	06/25/2013
31331KUQ1	5922	FFCB		08/15/2011	50,000,000.00	50,071,000.00	50,000,000.00	0.450	Aaa	0.450	410	08/15/2013
31331KVK3	5935	FFCB		08/18/2011	50,000,000.00	50,445,500.00	49,986,000.00	0.875	Aaa	0.882	1,143	08/18/2015
31331KZJ2	5973	FFCB		09/23/2011	50,000,000.00	50,015,500.00	50,000,000.00	0.350	Aaa	0.350	449	09/23/2013
31331KB82	6037	FFCB		10/03/2011	50,000,000.00	50,015,500.00	49,959,000.00	0.350	Aaa	0.391	459	10/03/2013
31331K2M1	6116	FFCB		12/09/2011	50,000,000.00	50,051,000.00	49,958,250.00	0.400	Aaa	0.442	526	12/09/2013
3133EADW5	6197	FFCB		02/17/2012	50,000,000.00	50,098,500.00	49,925,500.00	0.550	Aaa	0.593	1,142	08/17/2015
3133EALT3	6309	FFCB		04/18/2012	10,000,000.00	9,996,200.00	10,000,000.00	0.300	Aaa	0.300	505	11/18/2013
3133XW7L7	5077	FHLB		12/16/2009	50,000,000.00	50,333,500.00	49,700,500.00	1.500	Aaa	1.700	199	01/16/2013
3133XWX87	5108	FHLB		02/03/2010	50,000,000.00	50,474,000.00	49,986,000.00	1.750	Aaa	1.759	250	03/08/2013
3133XX7F8	5168	FHLB		03/05/2010	50,000,000.00	50,488,500.00	50,030,000.00	1.625	Aaa	1.605	262	03/20/2013
313370NE4	5331	FHLB		08/20/2010	50,000,000.00	51,725,500.00	50,000,000.00	1.630	Aaa	1.630	1,145	08/20/2015
313373J94	5808	FHLB		04/25/2011	50,000,000.00	50,547,000.00	49,984,375.00	1.150	Aaa	1.163	481	10/25/2013
313376UF0	6183	FHLB		02/06/2012	10,000,000.00	10,003,900.00	10,010,420.00	0.375	Aaa	0.322	577	01/29/2014
3137EACJ6	5164	FHLMC		03/04/2010	50,000,000.00	50,535,500.00	49,930,000.00	1.625	Aaa	1.671	288	04/15/2013
3137EACL1	5369	FHLMC		08/26/2010	50,000,000.00	50,372,500.00	49,764,000.00	0.875	Aaa	1.026	484	10/28/2013
3137EACS6	5703	FHLMC		02/04/2011	50,000,000.00	50,180,500.00	49,879,000.00	0.750	Aaa	0.864	270	03/28/2013
3137EACU1	5861	FHLMC		06/02/2011	50,000,000.00	50,616,500.00	49,964,000.00	1.000	Aaa	1.023	759	07/30/2014
3137EACV9	5888	FHLMC		07/05/2011	50,000,000.00	50,679,500.00	49,934,000.00	1.000	Aaa	1.043	787	08/27/2014
3134G2YJ5	5977	FHLMC		09/21/2011	50,000,000.00	50,081,500.00	49,925,500.00	0.500	Aaa	0.550	810	09/19/2014
3137EACY3	6065	FHLMC		10/24/2011	50,000,000.00	50,375,000.00	50,013,500.00	0.750	Aaa	0.741	877	11/25/2014
3137EACX5	6067	FHLMC		10/25/2011	50,000,000.00	50,122,500.00	49,903,000.00	0.375	Aaa	0.472	486	10/30/2013
3134G25A6	6089	FHLMC		11/09/2011	50,000,000.00	50,154,000.00	50,000,000.00	0.540	Aaa	0.540	677	05/09/2014
3137EADA4	6121	FHLMC		12/16/2011	50,000,000.00	50,192,000.00	49,863,500.00	0.625	Aaa	0.716	911	12/29/2014
3134G3JR2	6139	FHLMC		01/09/2012	50,000,000.00	50,080,500.00	49,995,000.00	0.450	Aaa	0.455	557	01/09/2014
3137EADA4	6140	FHLMC		01/11/2012	11,125,000.00	11,167,720.00	11,121,417.75	0.625	Aaa	0.636	911	12/29/2014
3137EADC0	6234	FHLMC		03/08/2012	50,000,000.00	50,270,500.00	49,791,500.00	1.000	Aaa	1.086	1,711	03/08/2017
3137EADD8	6297	FHLMC		04/04/2012	50,000,000.00	50,003,000.00	49,809,500.00	0.500	Aaa	0.627	1,020	04/17/2015
3137EADH9	6382	FHLMC		06/04/2012	50,000,000.00	50,121,500.00	50,086,500.00	1.000	Aaa	0.965	1,824	06/29/2017
3137EADH9	6400	FHLMC		06/18/2012	7,000,000.00	7,017,010.00	7,011,620.00	1.000	Aaa	0.966	1,824	06/29/2017
31398A2S0	5745	FNMA		03/07/2011	50,000,000.00	50,416,500.00	49,842,500.00	1.000	Aaa	1.126	449	09/23/2013
31398A2M3	5775	FNMA		03/25/2011	50,000,000.00	50,511,500.00	50,068,000.00	1.125	Aaa	1.070	456	09/30/2013
3135G0BR3	5872	FNMA		06/17/2011	50,000,000.00	50,119,000.00	49,915,000.00	0.500	Aaa	0.580	404	08/09/2013
3135G0DW0	6087	FNMA		11/03/2011	50,000,000.00	50,221,500.00	50,000,000.00	0.625	Aaa	0.625	851	10/30/2014

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Federal Agency Non-Callables												
3135G0FY4	6094	FNMA		11/17/2011	50,000,000.00	50,360,500.00	49,998,500.00	0.750	Aaa	0.751	901	12/19/2014
3135G0HG1	6182	FNMA		02/06/2012	50,000,000.00	49,854,000.00	49,872,000.00	0.375	Aaa	0.458	988	03/16/2015
Subtotal and Average			1,742,734,519.42		1,738,125,000.00	1,750,089,830.00	1,736,027,082.75			0.957	684	
Federal Agency Step Ups												
Subtotal and Average			46,666,666.67									
Federal Agency Callables												
313376PB5	6134	FHLB		01/13/2012	25,000,000.00	24,995,750.00	25,000,000.00	0.300	Aaa	0.300	194	01/11/2013
313379GX1	6350	FHLB		05/15/2012	25,000,000.00	24,987,250.00	25,000,000.00	0.300	Aaa	0.300	344	06/10/2013
3134G24P4	6090	FHLMC		11/14/2011	50,000,000.00	50,093,500.00	50,000,000.00	0.850	Aaa	0.850	866	11/14/2014
3134G3MR8	6196	FHLMC		02/13/2012	50,000,000.00	50,053,500.00	50,000,000.00	0.550	Aaa	0.550	957	02/13/2015
3134G3UU2	6352	FHLMC		05/22/2012	50,000,000.00	50,000,500.00	50,000,000.00	0.600	Aaa	0.600	1,055	05/22/2015
3134G3XK1	6386	FHLMC		06/27/2012	50,000,000.00	49,931,500.00	50,000,000.00	1.330	Aaa	1.330	2,187	06/27/2018
31398A4H2	5428	FNMA		10/08/2010	50,000,000.00	50,519,000.00	50,000,000.00	1.125	Aaa	1.125	464	10/08/2013
3135G0DF7	5949	FNMA		09/19/2011	50,000,000.00	50,031,500.00	50,000,000.00	0.700	Aaa	0.700	810	09/19/2014
3135G0CN1	5954	FNMA		09/14/2011	50,000,000.00	50,029,500.00	49,986,500.00	0.650	Aaa	0.659	788	08/28/2014
3136FR4Z3	5974	FNMA		09/28/2011	50,000,000.00	50,111,000.00	50,000,000.00	1.370	Aaa	1.370	1,550	09/28/2016
3136FTNT2	6092	FNMA		11/21/2011	50,000,000.00	50,059,000.00	50,000,000.00	0.750	Aaa	0.750	873	11/21/2014
3136FTUN7	6119	FNMA		12/21/2011	50,000,000.00	50,128,000.00	49,995,000.00	1.130	Aaa	1.133	1,268	12/21/2015
3136FTN62	6195	FNMA		02/13/2012	50,000,000.00	50,429,000.00	49,955,000.00	1.048	Aaa	1.067	1,688	02/13/2017
3136FT5E5	6282	FNMA		03/28/2012	50,000,000.00	50,230,500.00	50,000,000.00	0.885	Aaa	0.885	1,366	03/28/2016
3135G0KK8	6311	FNMA		04/30/2012	50,000,000.00	50,028,000.00	50,000,000.00	0.650	Aaa	0.650	1,033	04/30/2015
3136G0ES6	6330	FNMA		05/01/2012	50,000,000.00	50,177,000.00	49,967,500.00	1.500	Aaa	1.511	2,130	05/01/2018
3135G0LG6	6354	FNMA		05/29/2012	50,000,000.00	49,960,000.00	50,000,000.00	0.650	Aaa	0.650	1,062	05/29/2015
Subtotal and Average			756,570,666.67		800,000,000.00	801,764,500.00	799,904,000.00			0.883	1,148	
Federal Agency Floaters												
31331KQW3	5885	FFCB		07/06/2011	25,000,000.00	25,000,000.00	25,000,000.00	0.200	Aaa	0.203	5	07/06/2012
Subtotal and Average			25,000,000.00		25,000,000.00	25,000,000.00	25,000,000.00			0.203	5	
Federal Agency Discounts												
313384A58	6389	FHLB		06/06/2012	25,000,000.00	24,999,000.00	24,997,229.17	0.070	P-1	0.072	32	08/02/2012
313384D30	6404	FHLB		06/25/2012	25,000,000.00	24,998,250.00	24,995,833.33	0.100	P-1	0.103	54	08/24/2012
313396M91	6101	FHLMC		11/29/2011	25,000,000.00	24,990,500.00	24,967,041.67	0.140	P-1	0.144	124	11/02/2012

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Subtotal and Average			50,797,232.64		75,000,000.00	74,987,750.00	74,960,104.17			0.106	70	
Treasury Notes												
912828MT4	5182	US Treasury		03/15/2010	50,000,000.00	50,412,000.00	49,961,207.00	1.375	Aaa	1.402	257	03/15/2013
912828NU0	5329	US Treasury		08/16/2010	50,000,000.00	50,267,500.00	49,840,545.50	0.750	Aaa	0.858	410	08/15/2013
912828PB0	5466	US Treasury		10/28/2010	50,000,000.00	50,136,500.00	49,839,843.75	0.500	Aaa	0.609	471	10/15/2013
912828QL7	5779	US Treasury		03/31/2011	50,000,000.00	50,201,000.00	49,945,312.50	0.750	Aaa	0.805	273	03/31/2013
912828QS2	5866	US Treasury		06/15/2011	50,000,000.00	50,414,000.00	50,058,593.75	0.750	Aaa	0.710	714	06/15/2014
912828RL6	6079	US Treasury		10/31/2011	50,000,000.00	50,176,000.00	50,011,718.75	0.500	Aaa	0.492	836	10/15/2014
912828RQ5	6110	US Treasury		12/01/2011	50,000,000.00	50,027,500.00	49,976,562.50	0.375	Aaa	0.391	867	11/15/2014
912828SK7	6291	US Treasury		04/04/2012	50,000,000.00	49,969,000.00	49,843,750.00	0.375	Aaa	0.482	987	03/15/2015
912828RV4	6381	US Treasury		06/04/2012	50,000,000.00	49,871,000.00	49,923,828.13	0.250	Aaa	0.310	897	12/15/2014
912828SW1	6422	US Treasury		06/29/2012	50,000,000.00	49,937,500.00	49,947,265.63	0.250	Aaa	0.305	699	05/31/2014
Subtotal and Average			457,714,773.34		500,000,000.00	501,412,000.00	499,348,627.51			0.637	641	
Treasury Bills												
9127956W6	6413	US Treasury		06/28/2012	17,000,000.00	16,967,856.74	16,967,856.74	0.187	Aaa	0.193	361	06/27/2013
Subtotal and Average			16,972,735.76		17,000,000.00	16,967,856.74	16,967,856.74			0.193	361	
Corporate Notes												
002824AX8	5691	Abbott Laboratories		01/31/2011	5,000,000.00	5,267,700.00	5,109,950.00	2.700	A1	2.164	1,060	05/27/2015
00206RAW2	6200	AT&T		02/17/2012	5,000,000.00	5,295,850.00	5,306,950.00	2.950	A2	1.453	1,414	05/15/2016
06406HBN8	5409	Bank of New York Mellon		09/23/2010	5,000,000.00	5,262,200.00	5,254,800.00	3.100	Aa3	1.864	928	01/15/2015
141781BA1	6216	Cargill		03/01/2012	5,000,000.00	5,021,950.00	4,990,300.00	1.900	A2	1.941	1,704	03/01/2017
149123BY6	6414	Caterp Fin Serv		06/29/2012	5,000,000.00	5,018,500.00	5,006,050.00	0.950	A2	0.909	1,090	06/26/2015
12572QAA3	5293	CME Group		06/30/2010	5,000,000.00	5,245,250.00	5,523,600.00	5.400	Aa3	1.890	396	08/01/2013
191216AL4	5306	Coca-Cola		07/30/2010	5,000,000.00	5,254,900.00	5,339,100.00	3.625	Aa3	1.688	622	03/15/2014
22541LAM5	5829	Credit Suisse		05/09/2011	5,000,000.00	5,240,400.00	5,464,450.00	5.125	A1	1.575	563	01/15/2014
17275RAJ1	5757	Cisco Systems		03/16/2011	5,000,000.00	5,094,950.00	4,994,050.00	1.625	A1	1.666	621	03/14/2014
36962G5W0	6326	General Electric		04/27/2012	5,000,000.00	5,033,800.00	4,993,450.00	2.300	A1	2.328	1,761	04/27/2017
02666QJ53	5958	American Honda Finance		09/20/2011	5,000,000.00	5,063,300.00	4,997,700.00	1.850	A1	1.866	810	09/19/2014
459200GX3	5894	IBM		07/22/2011	5,000,000.00	5,143,500.00	4,971,400.00	1.950	Aa3	2.071	1,482	07/22/2016
24422ERK7	6111	John Deere		12/02/2011	5,000,000.00	5,066,050.00	4,993,550.00	1.250	A2	1.294	884	12/02/2014
46623EJP5	6251	JP Morgan Chase		03/21/2012	5,000,000.00	4,996,150.00	4,996,500.00	1.875	A2	1.899	992	03/20/2015
57629WBK5	5810	MassMutual		04/26/2011	5,000,000.00	5,146,750.00	5,151,300.00	2.875	Aa2	1.829	659	04/21/2014
59217EAG9	6076	Met Life		10/31/2011	5,000,000.00	5,240,100.00	5,315,000.00	5.200	Aa3	1.778	444	09/18/2013
589331AP2	5606	Merck		12/20/2010	5,000,000.00	5,455,050.00	5,362,400.00	4.000	Aa3	2.305	1,094	06/30/2015

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Corporate Notes												
64952WAW3	5330	New York Life		08/16/2010	5,000,000.00	5,259,150.00	5,211,750.00	3.000	Aaa	2.053	1,037	05/04/2015
713448BT4	6201	Pepsico		02/23/2012	5,000,000.00	5,249,200.00	5,269,250.00	2.500	Aa3	1.186	1,409	05/10/2016
74254PVP4	4514	Principal Life		12/14/2007	5,000,000.00	5,101,200.00	4,996,100.00	5.300	Aa3	5.318	166	12/14/2012
742718DS5	5502	Procter & Gamble		11/18/2010	5,000,000.00	5,161,450.00	4,959,100.00	1.800	Aa3	1.973	1,232	11/15/2015
89233P4B9	5652	Toyota		01/11/2011	5,000,000.00	5,310,850.00	5,162,550.00	3.200	Aa3	2.422	1,081	06/17/2015
90331HKP7	5262	US Bancorp		05/14/2010	5,000,000.00	5,437,650.00	5,407,250.00	4.950	Aa3	2.986	851	10/30/2014
92343VBA1	6359	Verizon		05/22/2012	5,000,000.00	5,110,250.00	5,107,750.00	1.950	A3	0.774	635	03/28/2014
949746NY3	6351	Wells Fargo Company		05/17/2012	25,000,000.00	25,548,250.00	25,671,000.00	4.375	A2	0.540	214	01/31/2013
Subtotal and Average			163,545,966.67		145,000,000.00	150,024,400.00	149,555,300.00			1.721	825	
Commercial Paper Discounts												
19121ALF6	6210	Coca-Cola		02/28/2012	10,000,000.00	9,991,119.00	9,978,250.00	0.300	P-1	0.309	137	11/15/2012
19121AK59	6360	Coca-Cola		05/21/2012	10,000,000.00	9,994,937.00	9,992,008.33	0.210	P-1	0.213	96	10/05/2012
4662JOHQ8	6371	JP Morgan Chase		05/25/2012	25,000,000.00	24,993,105.00	24,988,625.00	0.180	P-1	0.183	54	08/24/2012
61979JG68	6423	Motiva Enterprises		06/29/2012	1,000,000.00	999,968.90	999,966.94	0.170	P-1	0.172	5	07/06/2012
89233GL61	6187	Toyota		02/10/2012	10,000,000.00	9,988,914.00	9,960,250.00	0.530	P-1	0.547	128	11/06/2012
90526MHF7	6405	Union Bank		06/26/2012	25,000,000.00	24,990,077.50	24,994,444.44	0.160	P-1	0.162	45	08/15/2012
Subtotal and Average			104,147,328.12		81,000,000.00	80,958,121.40	80,913,544.71			0.240	75	
Negotiable Certificates of Deposit												
06366VPT7	6378	Bank of Montreal Chicago		05/31/2012	25,000,000.00	24,999,500.00	25,000,000.00	0.150	P-1	0.150	40	08/10/2012
06417EY49	6370	Bank of Nova Scotia		05/25/2012	25,000,000.00	24,999,750.00	25,000,000.00	0.150	P-1	0.150	25	07/26/2012
78009NDU7	6168	Royal Bank of Canada		01/31/2012	25,000,000.00	25,047,750.00	25,000,000.00	0.520	P-1	0.527	214	01/31/2013
89112XE84	6411	Toronto Dom Bank		06/26/2012	10,000,000.00	10,002,000.00	10,000,000.00	0.460	P-1	0.466	360	06/26/2013
9497P6XQ6	6409	Wells Fargo Company		06/26/2012	25,000,000.00	24,989,500.00	25,000,000.00	0.180	P-1	0.183	82	09/21/2012
Subtotal and Average			103,500,000.00		110,000,000.00	110,038,500.00	110,000,000.00			0.272	115	
Money Market Funds												
SYS5296	5296	Federated Govt MMF			738,860.97	738,860.97	738,860.97	0.010	Aaa	0.010	1	
SYS5464	5464	Federated Govt MMF			251,408.81	251,408.81	251,408.81	0.010	Aaa	0.010	1	
SYS5465	5465	Federated Govt MMF			494,135.90	494,135.90	494,135.90	0.010	Aaa	0.010	1	
SYS4960	4960	Wells Fargo Govt-MMF			3,814,368.17	3,814,368.17	3,814,368.17	0.010	Aaa	0.010	1	
Subtotal and Average			16,471,422.15		5,298,773.85	5,298,773.85	5,298,773.85			0.010	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
NV Local Gov Inv Pool												
SYS5768	5768	NV LGIP			10,039,018.72	10,039,018.72	10,039,018.72	0.162		0.162	1	
Subtotal and Average			10,038,607.44		10,039,018.72	10,039,018.72	10,039,018.72			0.162	1	
Repurchase Agreements												
SYS6361	6361	UBS Repo		05/21/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.140		0.142	12	07/13/2012
SYS6372	6372	UBS Repo		05/25/2012	25,000,000.00	25,000,000.00	25,000,000.00	0.150		0.152	23	07/24/2012
SYS6419	6419	UBS Repo		06/28/2012	4,600,000.00	4,600,000.00	4,600,000.00	0.100		0.101	4	07/05/2012
SYS6420	6420	UBS Repo		06/29/2012	9,000,000.00	9,000,000.00	9,000,000.00	0.190		0.193	1	07/02/2012
SYS6421	6421	UBS Repo		06/29/2012	30,000,000.00	30,000,000.00	30,000,000.00	0.190		0.193	1	07/02/2012
Subtotal and Average			97,693,333.33		93,600,000.00	93,600,000.00	93,600,000.00			0.164	10	
Collateralized Mortgage Obligations												
31396C3C2	4882	FHLMC		03/01/2009	0.00	0.00	0.00	5.125	Aaa	4.926	0	10/15/2015
31396GG70	4889	FHLMC		03/01/2009	-0.10	-0.10	-0.10	5.125	Aaa	4.849	532	12/15/2013
31393JCP1	4920	FHLMC		03/01/2009	-0.03	-0.03	-0.03	5.000	Aaa	4.591	1,628	12/15/2016
31395KJD6	4972	FHLMC		05/11/2009	192,439.33	193,401.53	199,294.98	4.500	Aaa	3.443	1,993	12/15/2017
31395KL50	4994	FHLMC		07/29/2009	299,455.04	307,273.81	311,035.53	4.500	Aaa	3.404	2,448	03/15/2019
31395MDY2	5052	FHLMC		10/26/2009	0.00	0.00	0.00	5.000	Aaa	4.169	0	01/15/2028
31395KXB4	5091	FHLMC		01/14/2010	1,829,695.76	1,930,694.97	1,956,345.01	5.000	Aaa	2.315	1,262	12/15/2015
31393RVW7	5101	FHLMC		01/25/2010	1,618,486.82	1,715,596.03	1,706,492.04	4.500	Aaa	2.860	2,175	06/15/2018
3137AAYD9	5853	FHLMC		05/27/2011	4,769,508.73	4,887,840.24	4,815,713.35	2.000	Aaa	1.650	2,236	08/15/2018
3137AAR54	5857	FHLMC		05/31/2011	4,536,972.09	4,691,773.58	4,638,345.06	2.500	Aaa	1.765	2,297	10/15/2018
3137ANLN3	6301	FHLMC		04/11/2012	4,113,517.89	4,151,732.47	4,132,478.74	1.337	Aaa	1.065	1,455	06/25/2016
31392JNS4	4891	FNMA		03/01/2009	0.00	0.00	0.00	4.500	Aaa	4.222	0	02/25/2017
31393XHJ9	5000	FNMA		07/31/2009	653,566.95	660,958.79	671,437.92	4.000	Aaa	3.102	2,065	02/25/2018
31402CXB3	5138	FNMA		02/17/2010	2,453,742.95	2,628,743.90	2,554,959.85	4.000	Aaa	2.814	2,434	03/01/2019
31416XA59	5602	FNMA		12/20/2010	2,760,902.72	2,919,461.36	2,833,376.41	3.500	Aaa	2.802	3,045	11/01/2020
31397NFA8	5736	FNMA		02/28/2011	1,252,397.16	1,333,802.98	1,329,302.17	4.500	Aaa	3.167	4,285	03/25/2024
3136A3UG4	6163	FNMA		01/30/2012	3,640,166.72	3,663,099.77	3,691,925.34	1.750	Aaa	1.373	3,464	12/25/2021
31418ACR7	6204	FNMA		02/28/2012	3,784,918.60	3,989,266.36	3,965,885.02	3.000	Aaa	1.825	3,502	02/01/2022
31397SPC2	6387	FNMA		06/08/2012	4,276,957.98	4,379,177.28	4,372,187.13	2.000	Aaa	1.392	3,281	06/25/2021
38373YNV2	4927	GNMA		03/01/2009	0.00	0.00	0.00	5.500	Aaa	4.185	0	11/20/2013
38373QFY2	4931	GNMA		03/01/2009	787,934.25	818,443.06	821,575.35	5.500	Aaa	3.604	623	03/16/2014
38374D2K4	4995	GNMA		07/29/2009	1,090,319.14	1,150,701.01	1,131,546.84	4.250	Aaa	3.423	3,759	10/16/2022
Subtotal and Average			38,705,232.92		38,060,982.00	39,421,967.01	39,131,900.61			2.002	2,619	

**Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2012**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Asset-Backed Securities												
36162NAD9	6249	GE Equipment Transportation		03/21/2012	5,750,000.00	5,779,900.00	5,749,530.23	1.230	Aaa	1.235	2,761	01/22/2020
43814AAD5	5843	Honda-ABS		05/25/2011	7,000,000.00	7,125,580.00	6,997,893.70	1.550	Aaa	1.574	747	07/18/2014
43813BAD4	5844	Honda-ABS		05/26/2011	7,000,000.00	7,023,170.00	6,969,921.91	0.940	Aaa	1.103	1,634	12/21/2016
44890EAC4	5836	Hyundai ABS		05/18/2011	6,000,000.00	6,032,880.00	5,998,705.20	1.040	Aaa	1.033	1,171	09/15/2015
41283VAD5	4946	Harley-Davidson-ABS		03/15/2009	0.00	0.00	0.00	5.120	Aaa	5.176	0	08/15/2013
65475GAD5	5495	Nissan-ABS		11/17/2010	4,000,000.00	4,023,560.00	3,999,247.60	1.270	Aaa	1.280	1,567	10/15/2016
65475HAD3	5893	Nissan-ABS		07/25/2011	7,000,000.00	7,030,030.00	6,999,349.00	1.040	Aaa	1.048	775	08/15/2014
65475NAD0	5983	Nissan-ABS		09/28/2011	7,000,000.00	7,027,720.00	6,998,688.20	0.920	Aaa	0.933	960	02/16/2015
80282GAC9	5358	Santander-ABS		08/25/2010	4,000,000.00	4,003,320.00	3,999,317.60	1.240	Aaa	1.253	596	02/17/2014
80282DAC6	5833	Santander-ABS		05/06/2011	6,055,831.60	6,098,404.10	6,112,605.02	1.840	Aaa	1.255	869	11/17/2014
89236QAC5	5982	Toyota-ABS		09/28/2011	7,000,000.00	7,007,840.00	6,999,100.50	0.680	Aaa	0.688	1,079	06/15/2015
92867DAC4	5777	Volkswagen-ABS		03/30/2011	5,000,000.00	5,034,500.00	4,999,472.50	1.220	Aaa	1.228	1,084	06/20/2015
98158VAD7	6388	World Omni		06/13/2012	5,000,000.00	5,005,950.00	4,999,688.00	1.060	Aaa	1.067	897	12/15/2014
Subtotal and Average			70,690,181.86		70,805,831.60	71,192,854.10	70,823,519.46			1.129	1,173	
Total and Average			3,701,248,666.97		3,708,929,606.17	3,730,795,571.82	3,711,569,728.52			0.858	745	